

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2003

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ ---	\$ ---	* \$ 8,320,294,416
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16, 17	228,300,184			228,300,184
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	68,698,527			68,698,527
Increases in Estimated Appropriations for FY03				622,287,535
Less: Biennial Reappropriations to FY04				72,283,974
Less: Expenditures and Appropriated Transfers Out at 6-30-03				8,390,532,161
Total Appropriations				890,461,883
Expenditures and Appropriated Transfers Out:				
Disbursements		20,469	101,175	
Accounts Payable		---	5,773	
Appropriated Transfers Out		---	(4,065)	
Total Expenditures and Appropriated Transfers Out		\$ 20,469	\$ 102,883	102,883
Unexpended Appropriations				\$ 890,359,000

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,253,779,828	\$ 200,858	\$ 2,195,763	* \$ 8,255,975,591
Biennial Appropriations per HB's 13, 18, & 19	137,679,274			137,679,274
Biennial Reappropriations per HB's 16, 17 & 20	72,283,974			72,283,974
Total Appropriations				8,465,938,839
Expenditures and Appropriated Transfers Out:				
Disbursements		366,268,728	745,173,877	
Accounts Payable		10,379,277	15,175,687	
Appropriated Transfers Out		214,091,814	512,157,828	
Total Expenditures and Appropriated Transfers Out		\$ 590,739,819	\$ 1,272,507,392	1,272,507,392
Unexpended Appropriations				\$ 7,193,431,447

* Increases in Estimated Appropriations